

CITY OF SAN JOSE  
2008-2012 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Communications Capital Program</b>						
COPS 2003-2004 Interoperable Communications Grant	4,717,718					4,717,718
Total Communications Capital Program	<u>4,717,718</u>					<u>4,717,718</u>
<b>Municipal Improvements Capital Program</b>						
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Closed Landfill Compliance	338,000	290,000	300,000	300,000	300,000	1,528,000
Watson Site Planning and Remediation Contingency	50,000					50,000
Facilities Infrastructure Maintenance Backlog	337,000					337,000
City Hall Network Operations Center Secondary Cooling System	1,304,000					1,304,000
Total Municipal Improvements Capital Program	<u>2,379,000</u>	<u>640,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>4,969,000</u>
<b>Parks and Community Facilities Capital Program - City-wide Parks</b>						
Police Athletic League Stadium	100,000					100,000
Mayfair Summer Aquatics Program	379,000					379,000
Parks and Recreation Bond Projects	588,000					588,000
Total Parks and Community Facilities Capital Program - City-wide Parks	<u>1,067,000</u>					<u>1,067,000</u>

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	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
<b>Parks and Community Facilities Capital Program - Council District 10</b>						
Youth Sports Fields Joint-Use Agreement	50,000					50,000
Senior Friendly Park Elements	30,000					30,000
Total Parks and Community Facilities Capital Program - Council District 10	80,000					80,000
<b>Parks and Community Facilities Capital Program - Council District 3</b>						
Watson Site Clean-up and Restoration	5,000,000					5,000,000
Tamien Station Skateboard Park Development	622,000					622,000
Total Parks and Community Facilities Capital Program - Council District 3	5,622,000					5,622,000
<b>Public Safety Capital Program</b>						
Fire Apparatus Replacement	1,274,000	2,000,000	2,000,000	2,200,000	2,400,000	9,874,000
Total Public Safety Capital Program	1,274,000	2,000,000	2,000,000	2,200,000	2,400,000	9,874,000
<b>Service Yards Capital Program</b>						
Service Yards Phase I Debt Service		877,000	1,673,000	1,673,000	1,671,000	5,894,000
Total Service Yards Capital Program		877,000	1,673,000	1,673,000	1,671,000	5,894,000
<b>Traffic Capital Program</b>						
Hedding Street Lighting Improvements	205,000					205,000
Maintenance Backlog - Street Resurfacing	3,900,000					3,900,000
Maintenance Backlog - Roadway Striping and Repainting	475,000					475,000

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Maintenance Backlog - Safety Enhancements	200,000					200,000
City-Wide Sidewalk Repairs	80,000					80,000
Maintenance Backlog - Neighborhood Appearance	1,960,000					1,960,000
Maintenance Backlog - Traffic Sign Replacement	420,000					420,000
Total Traffic Capital Program	<u>7,240,000</u>					<u>7,240,000</u>
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<b><u>22,379,718</u></b>	<b><u>3,517,000</u></b>	<b><u>4,323,000</u></b>	<b><u>4,523,000</u></b>	<b><u>4,721,000</u></b>	<b><u>39,463,718</u></b>

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	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>5-Year Total</u>
<b>CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>						
<b>Parks and Community Facilities Development</b>						
Operating and Maintenance Expenses	49,000	45,000	45,000	45,000	45,000	229,000
Eligible Maintenance Costs	2,592,000	2,400,000	2,400,000	2,400,000	2,400,000	12,192,000
Transfer to the General Fund: Camden Park Debt Service Payment	215,000	217,000	219,000	215,000	220,000	1,086,000
Operating and Maintenance Expenses	50,000	50,000	50,000	50,000	50,000	250,000
Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	1,130,000
Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Total Parks and Community Facilities Development	<u>3,232,000</u>	<u>3,038,000</u>	<u>3,040,000</u>	<u>3,036,000</u>	<u>3,041,000</u>	<u>15,387,000</u>
<b>Traffic Capital Program</b>						
Street Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
General Purpose	465,000	465,000				930,000
Total Traffic Capital Program	<u>2,965,000</u>	<u>2,965,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>13,430,000</u>
<b>TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>	<u><b>6,197,000</b></u>	<u><b>6,003,000</b></u>	<u><b>5,540,000</b></u>	<u><b>5,536,000</b></u>	<u><b>5,541,000</b></u>	<u><b>28,817,000</b></u>